GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Planning Department – Chief Minister Development Fund (CMDF) – Developmental works- Administrative sanction of Rs.350.00 Crores (Rupees Three hundred and Fifty Crores only) @ Rs.200.00 lakhs to each Assembly Constituency to Developmental works under CMDF for the year 2022-23 – Orders – Issued.

PLANNING (VI) DEPARTMENT

G.O.Rt.No.106 Dated: 18.07.2022

Read the following:

1. G.O.Rt.No.328, Fin(W&P) Dept., Dated:08.04.2013.
2. G.O.Ms.No.70, Fin(BG.1) Dept., Dated:24.03.2014.
3. The Hon'ble Minister for Finance & Planning Budget Speech for the financial year 2022-23.
4. U.O.Note No.1673963/Budget-I/2022 from the Finance (Budget-I) Dept., dated 19.04.2022.

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ORDER:

The Government is implementing the "Chief Minister Development Fund" (CMDF) Scheme from 2019-20 onwards with an objective to sanction of funds to the assembly constituencies towards development and welfare activities. The main objective of the scheme is to take up basic infrastructure works to meet the local felt needs of the public and to create capital assets in the constituencies. Creation of durable assets towards provision of drinking water, Health, Education, Sanitation, Internal roads, Community assets are treated as priority in sanction of CMDF.

2. Vide reference 3rd cited the Hon'ble Minister for Finance & Planning has made an announcement in the AP Legislative Assembly, to sanction of Rs.200.00 lakhs to each Assembly Constituency for Welfare and Developmental activities for the financial year 2022-23.

3. The Government after careful examination hereby accord administrative sanction for an amount of Rs.350.00 crores (Rupees Three hundred and Fifty Crores only) @ Rs.200.00 lakhs to each Assembly Constituency for Welfare and Developmental activities under "Chief Minister Development Fund" (CMDF) during the year 2022-23 as per guidelines issued to this order (enclosed).

4. The above sanction orders are accorded in relaxation of the quarterly regulation orders.

5. The amount sanctioned at para (3) above shall be drawn as per the procedures for drawing the funds from the capital head of accounts, laid down in the references 1st and 2nd read above.

6. The amount sanctioned at para (3) above shall be debited to the following head of Account under "Chief Minister Development Fund" for Welfare and Developmental Activities.

(Rs. In lakhs)

General	5475 – MH 800 Other Expenditure GH.11 State Development Schemes - SH (08) Chief Minister Development Fund – 530 Major works – 531 Major works.	26467.38
SCSP	5475 – MH 789 Special Component Plan for Scheduled Castes GH.11 State Development Schemes - SH (08) Chief Minister Development Fund – 530 Major works – 531 Major works.	5841.36
TSP	5475 – MH 796 Tribal Areas Sub-Plan GH.11 State Development Schemes - SH (08) Chief Minister Development Fund – 530 Major works – 531 Major works.	2691.26
	Total	35000.00

[P.T.O]

7. Funds are being allotted to each assembly constituency @ Rs. 154.78 lakhs under General head, Rs. 34.16 lakhs under SCSP head and Rs.11.06 lakhs under TSP head, in total Rs. 200.00 lakhs in each constituency under CMDF.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VIJAY KUMAR G.SRKR
SECRETARY TO GOVERNMENT

To
All District Collectors in the State.
All the Members of Legislative Assembly through District Collectors.
All the Chief Executive Officers of ZillaParishads.
All the Commissioners of Municipal Corporations/Municipalities.
All the District Economic & Statistics Officers (CPOs) in the State.
The PAO, Ibrahimpatnam, AP Vijayawada.
The Director, Treasuries, Ibrahimpatnam, AP Vijayawada.
The Director of Works & Accounts, AP, Ibrahimpatnam, Vijayawada.
The Director, Local Fund Accountant, Ibrahimpatnam, AP Vijayawada.
The Accountant General, AP, Vijayawada.
All the PAOs in the State.
All the District Audit Officers in the state
All the District Treasuries Officers in the State.
The Legislature Secretary, AP Secretariat.

Copy to:

All Secretariat Departments.
The CEO, APCFSS, Ibrahimpatnam, AP Vijayawada.
The Spl. Chief Secretary to Governor.
The Spl. CS to Hon'ble Chief Minister.
The Secretary/Additional Secretary to Hon'ble Chief Minister.
The CPRO to Hon'ble Chief Minister (Press)
PSs to all the Hon'ble Ministers.
The PS to Chief Secretary, AP Secretariat.
The PS to Spl. CS Finance, AP Secretariat
The PS to Secretary. Planning Dept., AP Secretariat
The Finance (FMU &Budget-I) Dept., AP Secretariat.

// FORWARDED :: BY ORDER //

R. Aruna
SECTION OFFICER

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Guidelines on Sanction of Funds @ Rs.2 Cr Per Assembly Constituency under CMDF for the financial year 2022-23

1 Each MLA can exercise a number of works worth Rs.2.00 Crore of his choice which are to be implemented by the District Collector. Funds will be provided by the Government of Andhra Pradesh through the Planning Department. The District Collector will get these works executed by following the established procedures and rules of the State Government and guidelines issued by the Planning Department from time to time.

2 Each MLA shall place emphasis on Government priority schemes such as Drinking Water facilities, Public health care buildings, sanitation and drainage facilities to public, construction of roads, construction of buildings/facilities belonging to Government or local bodies for educational institutions need for class rooms/laboratories/toilets, common shelters for the old or handicapped, and electrification/street lighting etc.**,(Illustrative list of works is presented in Appendix)**

3 Wherever Government intervention is needed for the above schemes, Collectors are expected to take decisions in consultation with the District in charge Ministers and issue administrative sanctions/instructions as per the powers delegated to them.

4 Under the Programme, each MLA has to necessarily provide 25% of the total amount i.e., at least Rs. 50.00 lakhs for taking up drinking water supply works in the rural areas. The remaining 75% of the amount i.e., Rs150.00 lakhs can be utilized as per works shown in Appendix. In case there is no emergent need for drinking water supply up gradation or augmentation in any particular habitation the Rs. 25.00 lakhs can also be used by the Collector for other priority listed development works in consultation with the District In-charge Minister.

5 The site of the construction/creation of the asset must be owned by the Government. No work shall be taken up in private land/territory.

6 The works under the Scheme shall be developmental in nature, based on locally felt needs and the emphasis is on creation of durable assets.

7 The implementing agencies shall furnish the information on CMDF in the prescribed formats to the District Collector every month and the District Collector shall monitor the progress of the sanctioned works.

Role of District Collectors:

8 The District Collectors should draw-up the priority schemes in each village MLA constituency-wise well in advance and it should be discussed and agreed to by the concerned MLA and the District in-charge Minister before launching this implementation Programme

9 Collectors should not use the CMDF funds for works already sanctioned or taken up under normal Plan funds. CMDF funds cannot be used for maintenance, other non-plan works and as revenue expenditure.

10 In Constituencies where there is a mix of rural and urban population the CMDF funds should be distributed proportionately between the two population segments.

11 Before according sanction orders by the district collector for the works under the scheme it must be ensured that the said work has not been sanctioned earlier under any other scheme (State or Central) to avoid duplication of works. Further, it shall be ensure that the sanctions to be accorded under CMDF during the financial year 2022-23 only.

12 Splitting of a work into smaller works will not be permissible.

13 In identifying and selecting the works and giving administrative sanction, the advice of the MLA should prevail unless it is for technical reasons. Wherever it is not feasible to execute a work the same must be intimated to the MLA concerned and matter brought to the notice of the Chairman, District Review Committee, whose decision shall be treated as final.

14 Total estimated cost of all the works proposed to be implemented during the year in the Constituency should not exceed the total allotment made for the Constituency during the year. The total revised estimated cost of all the works taken up for implementation, if any, at any point of time should not also exceed the total releases made till that time.

15 Works proposed should be fully funded without creating any spill over and additional liability to Government. If a part of the expenditure on a work is funded by any other agency, the actual sanction /execution should be only after such other agency's share is fully received by the Collector in advance. Funds shall not be released in advance or in anticipation of actual release of funds by those agencies.

16 All the sanctions for works should be accorded within a period of thirty days from the date of receipt of proposal in the office of the District Collector and it should be executed as per timelines.

17 Works once recommended by the MLA sanctioned under the Programme will not be cancelled if the execution of the work has already commenced.

18 The Works recommended under the Scheme can be implemented either through Government Departments or Local Bodies which in the opinion of the Collector is most suitable to execute the work.

19 District authorities should handover the assets created under this fund to the user organization and furnish the utilization certificates to the District Economic & Statistics Officer (CPO) within a period of one month from the date of completion of the work.

20 District authorities should also maintain and submit the digitized photographs of the assets created along with the site picture before and after the works are carried out.

21 District authorities should also maintain a constituency-wise asset creation register for the works carried out with CMDF funds.

22 Any modifications / substitutions in the course of actual execution need not be referred to the Government and all such adjustments shall be done at the District level only under the leadership of the District in-charge Minister subject to the overall allocation not being exceeded.

23 Any works suggested in contravention of the guidelines in the opinion of the District Collector shall be referred to the Government and they shall be taken up for the execution only after receipt of specific order from the Government.

24 The Executing Agencies, for every payment part/final shall submit the bills to the PAO for making payments for the work done.

25 Fresh amounts shall not be released by the Government to the district authorities unless they furnish the Utilization Certificates/reports for previous releases.

26 Separate accounts and cash books shall be maintained for the funds released for each MLA under the Scheme.

27 Entrustment on nomination basis should be avoided. The District administration shall ensure that the selection of works proposed by the MLAs does not overlap.

28 District Audit Officers are responsible for carrying out audit of the accounts under the scheme from 15thMay to 15thJune of each year and they should furnish the reports to the Planning Department by 30thJune, of every year. In case of non-receipt of reports from 30thJune, it will be presumed that audit is completed and there will be no audit objections to report. For any irregularities noticed thereafter the responsibility lies with the concerned Audit Officers.

29 For effective implementation of works, District officials as appointed by the Collector shall visit and inspect at least 10% of the works every year. It should also be the responsibility of senior officers of implementing agencies of these works to regularly visit all the work spots and ensure that the works are progressing satisfactorily as per prescribed procedures and specifications. District Collectors should also involve the MLAs in such inspections and monitoring to the maximum extent feasible. District authorities should also furnish progress reports and monitoring reports once in two months to the MLAs and also to the Planning Department.

Development of Schedule Castes and Schedule Tribes areas:

- The Proposals shall be as per the norms laid down for General/SCC/STC without any deviation. The District Collector while giving administrative and technical sanctions shall ensure that the following provisions are followed.
- 100% Expenditure incurred in SC constituencies shall be treated as SCC
- 100% Expenditure incurred in tribal constituencies shall be treated as STC
- In other constituencies, the expenditure shall be deemed as SCC (17.08%) and STC (5.53%)

Appendix

List of works eligible for sanction under CMDF

1 For providing drinking water, construction of any work for the supply, improvement and augmentation of drinking water in a habitation.

2 Construction of tanks for irrigation

3 De-silting of Tanks and Ponds

4 Construction of embankments of water table recharging facilities

5 Construction of public drainage facilities

6 Construction of essential culverts and bridges.

7 Construction of roads including part roads, approach roads, link roads etc., in villages, towns and cities.

8 Construction of foot paths, path ways and foot bridges

9 Provision of roads, toilets and drinking water facility in Government schools.

10 Construction of compound wall for burial grounds.

11 Construction of Community Halls/Urdu Ghars

12 Construction of Gram Panchayat buildings, Reading rooms and other buildings that are useful for public at large.

13 Construction of boundary/protection walls around assets like schools, Gram Panchayat and other critical Government properties.

14 Improvements of minor feeder channels under already established ayacut.

15 Common storage facilities for farmers for non-durable agricultural products.

16 Capital expenditure for public health care and provision of veterinary hospitals.

17 Renovation and repair works of assets having heritage value.

18 Shifting of Electrical lines, hi-tension wires and other utilities that may be obstructing any essential construction like a road.

VIJAY KUMAR G.SRKR
SECRETARY TO GOVERNMENT